District Type:

- [X] School District
- [ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

July 1, 2022 - June 30, 2023

Accounting Basis: Accrual

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget: ____________ *(MM/DD/YY)*

District Name: Maine Township HSD 207

District RCDT No: 05-016-2070-17

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Maine Township HSD 207 *, County of* Cook *,*
State of Illinois, for the Fiscal Year beginning July 1, 2022 *and ending* June 30, 2023 .

WHEREAS the Board of Education of Maine Township HSD 207 *,*
County of Cook *, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 15th *day of* August *, 20* 22 *,* *notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;*

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 *and ending* June 30, 2023 .

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 6th *day of* September *, 20* 22
by a roll call vote of 7 *Yeas, and* 0 *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
[illegible]	
[illegible]	
[illegible]	
[illegible]	
[illegible]	
[illegible]	
[illegible]	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR):** https://sec1.isbe.net/attachmgr/default.aspx
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)[1] as of July 1, 2022		112,759,600	19,749,900	751,737	4,623,100	5,966,000	53,000,400	250,400	1,144,500	4,086,000	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	112,241,300	19,799,400	12,996,700	2,258,100	4,125,400	3,000	0	1,399,900	1,283,400	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	7,269,380	0	0	1,404,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	6,879,890	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues[8]		126,390,570	19,799,400	12,996,700	3,662,100	4,125,400	3,000	0	1,399,900	1,283,400	
10	Receipts/Revenues for "On Behalf" Payments[2]	3998	39,000,000									
11	Total Receipts/Revenues		165,390,570	19,799,400	12,996,700	3,662,100	4,125,400	3,000	0	1,399,900	1,283,400	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	88,048,591				1,785,250			0		
14	SUPPORT SERVICES	2000	29,036,294	16,689,669		3,580,500	1,980,500	41,200,000		1,301,000	1,304,350	
15	COMMUNITY SERVICES	3000	902,795	0		0	13,110			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,373,960	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	15,009,850	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	250,000	250,000	0	10,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures[9]		120,611,640	16,939,669	15,009,850	3,590,500	3,778,860	41,200,000		1,301,000	1,304,350	
20	Disbursements/Expenditures for "On Behalf" Payments[2]	4180	39,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		159,611,640	16,939,669	15,009,850	3,590,500	3,778,860	41,200,000		1,301,000	1,304,350	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,778,930	2,859,731	(2,013,150)	71,600	346,540	(41,197,000)	0	98,900	(20,950)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund[16]	7110										
27	Abatement of the Working Cash Fund[16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest[3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int[3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold[4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets[5]	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						4,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			2,000,000							
46	Total Other Sources of Funds[8]		0	0	2,000,000	0	0	4,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	4,000,000									
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990	2,000,000									
79	**Total Other Uses of Funds** [9]		6,000,000	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		(6,000,000)	0	2,000,000	0	0	4,000,000	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023**		112,538,530	22,609,631	738,587	4,694,700	6,312,540	15,803,400	250,400	1,243,400	4,065,050	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022**		1,820,200									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	2,400,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	2,400,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023**		1,820,200									
90												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		114,579,800	19,749,900	751,737	4,623,100	5,966,000	53,000,400	250,400	1,144,500	4,086,000	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	114,641,300	19,799,400	12,996,700	2,258,100	4,125,400	3,000	0	1,399,900	1,283,400	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	7,269,380	0	0	1,404,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	6,879,890	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		128,790,570	19,799,400	12,996,700	3,662,100	4,125,400	3,000	0	1,399,900	1,283,400	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	39,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		167,790,570	19,799,400	12,996,700	3,662,100	4,125,400	3,000	0	1,399,900	1,283,400	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	90,448,591				1,785,250			0		
102	SUPPORT SERVICES	2000	29,036,294	16,689,669		3,580,500	1,980,500	41,200,000		1,301,000	1,304,350	
103	COMMUNITY SERVICES	3000	902,795	0		0	13,110			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,373,960	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	15,009,850	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	250,000	250,000	0	10,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		123,011,640	16,939,669	15,009,850	3,590,500	3,778,860	41,200,000		1,301,000	1,304,350	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	39,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		162,011,640	16,939,669	15,009,850	3,590,500	3,778,860	41,200,000		1,301,000	1,304,350	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,778,930	2,859,731	(2,013,150)	71,600	346,540	(41,197,000)	0	98,900	(20,950)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	2,000,000	0	0	4,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		6,000,000	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(6,000,000)	0	2,000,000	0	0	4,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		114,358,730	22,609,631	738,587	4,694,700	6,312,540	15,803,400	250,400	1,243,400	4,065,050	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122												
123	Object Name											
124	Salaries	100	87,620,873	7,856,409		0		0		0	0	95,477,282
125	Employee Benefits	200	13,304,177	1,661,640		0	3,778,860	0		340,000	0	19,084,677
126	Purchased Services	300	6,161,307	2,082,500	3,000	2,976,000		3,000,000		961,000	0	15,183,807
127	Supplies & Materials	400	6,259,668	2,911,500		25,500		3,200,000		0	0	12,396,668
128	Capital Outlay	500	398,875	2,159,620		579,000		35,000,000		0	1,304,350	39,441,845
129	Other Objects	600	6,822,140	268,000	15,006,850	10,000	0	0		0	0	22,106,990
130	Non-Capitalized Equipment	700	44,600	0		0		0		0	0	44,600
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		120,611,640	16,939,669	15,009,850	3,590,500	3,778,860	41,200,000		1,301,000	1,304,350	203,735,869

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)[7] as of July 1, 2022		103,495,500	19,478,400	5,619,100	4,560,270	5,107,700	52,800,000	262,900	946,100	4,670,900
4	Total Direct Receipts & Other Sources [8]		126,390,570	19,799,400	14,996,700	3,662,100	4,125,400	4,003,000	0	1,399,900	1,283,400
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		126,390,570	19,799,400	14,996,700	3,662,100	4,125,400	4,003,000	0	1,399,900	1,283,400
12	Total Amount Available		229,886,070	39,277,800	20,615,800	8,222,370	9,233,100	56,803,000	262,900	2,346,000	5,954,300
13	Total Direct Disbursements & Other Uses [9]		126,611,640	16,939,669	15,009,850	3,590,500	3,778,860	41,200,000	0	1,301,000	1,304,350
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		126,611,640	16,939,669	15,009,850	3,590,500	3,778,860	41,200,000	0	1,301,000	1,304,350
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds)[7] as of June 30, 2023		103,274,430	22,338,131	5,605,950	4,631,870	5,454,240	15,603,000	262,900	1,045,000	4,649,950
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND[7] as of July 1, 2022		1,820,200								
24	Total Direct Receipts & Other Sources [8]		2,400,000								
25	Total Amount Available		4,220,200								
26	Total Direct Disbursements & Other Uses [9]		2,400,000								
27	Activity funds ENDING CASH BALANCE ON HAND[7] as of June 30, 2023		1,820,200								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)[7] as of July 1, 2022		105,315,700	19,478,400	5,619,100	4,560,270	5,107,700	52,800,000	262,900	946,100	4,670,900
30	Total Direct Receipts & Other Sources [8]		128,790,570	19,799,400	14,996,700	3,662,100	4,125,400	4,003,000	0	1,399,900	1,283,400
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		128,790,570	19,799,400	14,996,700	3,662,100	4,125,400	4,003,000	0	1,399,900	1,283,400
33	Total Amount Available		234,106,270	39,277,800	20,615,800	8,222,370	9,233,100	56,803,000	262,900	2,346,000	5,954,300
34	Total Direct Disbursements & Other Uses [9]		129,011,640	16,939,669	15,009,850	3,590,500	3,778,860	41,200,000	0	1,301,000	1,304,350
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		129,011,640	16,939,669	15,009,850	3,590,500	3,778,860	41,200,000	0	1,301,000	1,304,350
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)[7] as of June 30, 2023		105,094,630	22,338,131	5,605,950	4,631,870	5,454,240	15,603,000	262,900	1,045,000	4,649,950

ESTIMATED RECEIPTS/REVENUES

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	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	1100									
5	Designated Purposes Levies [11] (1110-1120)	-	99,579,000	19,729,400	12,995,700	2,255,100	806,500			1,399,400	1,280,400
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	1,764,600								
8	FICA and Medicare Only Levies	1150					2,896,900				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		101,343,600	19,729,400	12,995,700	2,255,100	3,703,400	0	0	1,399,400	1,280,400
13	**PAYMENTS IN LIEU OF TAXES**	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230	8,000,000				420,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		8,000,000	0	0	0	420,000	0	0	0	0
19	**TUITION**	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322	541,000								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		541,000								
41	**TRANSPORTATION FEES**	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	1500									
65	Interest on Investments	1510	250,000	50,000	1,000	3,000	2,000	3,000		500	3,000
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		250,000	50,000	1,000	3,000	2,000	3,000	0	500	3,000
68	**FOOD SERVICE**	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other *(Describe & Itemize)*	1614									
73	Sales to Adults	1620									
74	Other Food Service *(Describe & Itemize)*	1690	85,000								
75	**Total Food Service**		85,000								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	1700									
77	Admissions - Athletic	1711	63,400								
78	Admissions - Other	1719									
79	Fees	1720	2,700								
80	Book Store Sales	1730	85,000								
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790	1,250,000								
82	Student Activity Fund Revenues	1799	2,400,000								
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		1,401,100	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		3,801,100								
85	**TEXTBOOK INCOME**	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other *(Describe & Itemize)*	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other *(Describe & Itemize)*	1829									
94	Other Textbook Income *(Describe & Itemize)*	1890									
95	**Total Textbooks**		0								

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	**OTHER REVENUE FROM LOCAL SOURCES**	1900									
97	Rentals	1910	27,400	20,000							
98	Contributions and Donations from Private Sources	1920	60,200								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	2,000								
101	Refund of Prior Years' Expenditures	1950	5,000								
102	Payments of Surplus Moneys from TIF Districts	1960	180,000								
103	Drivers' Education Fees	1970	81,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	33,000								
107	Sale of Vocational Projects	1992									
108	Other Local Fees *(Describe & Itemize)*	1993	32,000								
109	Other Local Revenues *(Describe & Itemize)*	1999	200,000								
110	**Total Other Revenue from Local Sources**		620,600	20,000	0	0	0	0	0	0	0
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	1000	112,241,300	19,799,400	12,996,700	2,258,100	4,125,400	3,000	0	1,399,900	1,283,400
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		114,641,300								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
117	**Total Flow-Through Receipts/Revenues From One District to Another District**	2000	0	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	5,600,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		5,600,000	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100	720,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	190,000								
131	Special Education - Orphanage - Summer Individual	3130	8,000								
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		918,000	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	259,690								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other *(Describe & Itemize)*	3299									
143	**Total Career and Technical Education**		259,690	0			0				

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
144	**BILINGUAL EDUCATION**										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Education**		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370	83,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other *(Describe & Itemize)*	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500				4,000					
155	Transportation - Special Education	3510				1,400,000					
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		1,404,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	408,690								
171	**Total Restricted Grants-In-Aid**		1,669,380	0	0	1,404,000	0	0	0	0	0
172	**Total Receipts/Revenues from State Sources**	3000	7,269,380	0	0	1,404,000	0	0	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other *(Describe & Itemize)*	4199									
190	**Total Title V**		0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	15,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other *(Describe & Itemize)*	4299									
200	**Total Food Service**		15,000				0				
201	**TITLE I**										
202	Title I - Low Income	4300	1,153,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other *(Describe & Itemize)*	4399									
206	**Total Title I**		1,153,000	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	56,410								
209	Title IV - 21st Century	4421									
210	Title IV - Other *(Describe & Itemize)*	4499									
211	**Total Title IV**		56,410	0		0	0				
212	**FEDERAL - SPECIAL EDUCATION**										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,800,000								
216	Federal Special Education - IDEA Room & Board	4625	250,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
219	**Total Federal Special Education**		2,050,000	0		0	0				
220	**CTE - PERKINS**										
221	CTE - Perkins-Title IIIE Tech Prep	4770	125,590								
222	CTE - Other *(Describe & Itemize)*	4799									
223	**Total CTE - Perkins**		125,590	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

ESTIMATED RECEIPTS/REVENUES

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	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquistion	4909	74,410								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	144,810								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	150,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	382,000								
267	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	2,728,670								
268	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		6,879,890	0	0	0	0	0		0	0
269	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	4000	6,879,890	0	0	0	0	0	0	0	0
270	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		126,390,570	19,799,400	12,996,700	3,662,100	4,125,400	3,000	0	1,399,900	1,283,400
271	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		128,790,570								

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	42,888,430	5,746,250	1,469,740	4,835,387	0	441,820			55,381,627
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	11,672,414	2,000,220	229,480	164,883	79,900		30,000		14,176,897
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	508,294	153,260	60,000	40,000					761,554
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	5,921,920	739,350	88,161	321,279	81,975	25,240	8,600		7,186,525
14	Interscholastic Programs	1500	3,833,142	199,110	426,151	192,559		42,040			4,693,002
15	Summer School Programs	1600	363,500	3,870	28,100	25,100					420,570
16	Gifted Programs	1650			600	1,300		130			2,030
17	Driver's Education Programs	1700	175,818	49,690	269,750	640					495,898
18	Bilingual Programs	1800	1,219,668	169,690	16,000	6,000					1,411,358
19	Truant Alternative & Optional Programs	1900			114,000						114,000
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						3,405,130			3,405,130
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						2,400,000			2,400,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	66,583,186	9,061,440	2,701,982	5,587,148	161,875	3,914,360	38,600	0	88,048,591
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	66,583,186	9,061,440	2,701,982	5,587,148	161,875	6,314,360	38,600	0	90,448,591
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	815,417	189,550	30,000						1,034,967
39	Guidance Services	2120	6,127,442	1,014,410	51,800	21,820	0	4,240			7,219,712
40	Health Services	2130	666,560	143,320	115,000	16,680	9,000		6,000		956,560
41	Psychological Services	2140	1,336,992	155,760	40,980	20,400					1,554,132
42	Speech Pathology & Audiology Services	2150			900	7,980					8,880
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	180,821	48,120							228,941
44	**Total Support Services - Pupil**	**2100**	9,127,232	1,551,160	238,680	66,880	9,000	4,240	6,000	0	11,003,192
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	646,807	113,575	332,400	36,900		33,280			1,162,962
47	Educational Media Services	2220	2,259,616	337,810	626,000	254,815	218,000	500			3,696,741
48	Assessment & Testing	2230	154,349	10,180	79,815	65,000		2,000			311,344
49	**Total Support Services - Instructional Staff**	**2200**	3,060,772	461,565	1,038,215	356,715	218,000	35,780	0	0	5,171,047
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310		18,000	255,000	1,500	0	44,300			318,800
52	Executive Administration Services	2320	979,438	241,740	12,250	1,800	0	14,000	0		1,249,228
53	Special Area Administration Services	2330	443,443	114,990	65,890	3,500		1,000			628,823
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	1,422,881	374,730	333,140	6,800	0	59,300	0	0	2,196,851

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
56	**Support Services - School Administration**	2400									
57	Office of the Principal Services	2410	2,900,064	618,830	68,340	48,400	0	177,600			3,813,234
58	Other Support Services - School Administration *(Describe & Itemize)*	2490	2,787,973	842,610							3,630,583
59	**Total Support Services - School Administration**	2400	5,688,037	1,461,440	68,340	48,400	0	177,600	0	0	7,443,817
60	**Support Services - Business**	2500									
61	Direction of Business Support Services	2510	290,998	96,100	750	1,000	0	1,700			390,548
62	Fiscal Services	2520	595,080	126,600	807,250	3,400		500			1,532,830
63	Operation & Maintenance of Plant Services	2540				74,000					74,000
64	Pupil Transportation Services	2550			19,500						19,500
65	Food Services	2560				17,100					17,100
66	Internal Services	2570	232,170	48,190	183,200	25,000					488,560
67	**Total Support Services - Business**	2500	1,118,248	270,890	1,010,700	120,500	0	2,200	0	0	2,522,538
68	**Support Services - Central**	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	246,104	33,580	46,500	3,500	7,000	1,500			338,184
72	Staff Services	2640	186,835	50,330	63,000	12,000		2,200			314,365
73	Data Processing Services	2660			30,800						30,800
74	**Total Support Services - Central**	2600	432,939	83,910	140,300	15,500	7,000	3,700	0	0	683,349
75	**Other Support Services - Misc.** *(Describe & Itemize)*	2900			5,000	10,500					15,500
76	**Total Support Services**	2000	20,850,109	4,203,695	2,834,375	625,295	234,000	282,820	6,000	0	29,036,294
77	**COMMUNITY SERVICES (ED)**	3000	187,578	39,042	624,950	47,225	3,000	1,000			902,795
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	4000									
79	**Payments to Other Dist & Govt Units (In-State)**	4100									
80	Payments for Regular Programs	4110						130,000			130,000
81	Payments for Special Education Programs	4120						2,243,960			2,243,960
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	4100			0			2,373,960			2,373,960
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	4000			0			2,373,960			2,373,960

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1 2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	**DEBT SERVICE (ED)**	5000									
106	**Debt Service - Interest on Short-Term Debt**	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	5100						0			0
113	**Debt Service - Interest on Long-Term Debt**	5200									0
114	**Total Debt Service**	5000						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	6000						250,000			250,000
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		87,620,873	13,304,177	6,161,307	6,259,668	398,875	6,822,140	44,600	0	120,611,640
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		87,620,873	13,304,177	6,161,307	6,259,668	398,875	9,222,140	44,600	0	123,011,640
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										5,778,930
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										5,778,930
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	2000									
123	**Support Services - Pupil**	2100									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	7,856,409	1,661,640	2,082,500	2,911,500	2,159,620	18,000			16,689,669
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	2500	7,856,409	1,661,640	2,082,500	2,911,500	2,159,620	18,000	0	0	16,689,669
132	**Other Support Services - Misc.** *(Describe & Itemize)*	2900									0
133	**Total Support Services**	2000	7,856,409	1,661,640	2,082,500	2,911,500	2,159,620	18,000	0	0	16,689,669
134	**COMMUNITY SERVICES (O&M)**	3000									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	4000									
136	**Payments to Other Dist & Govt Units (In-State)**	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	4000			0			0			0
144	**DEBT SERVICE (O&M)**	5000									
145	**Debt Service - Interest on Short-Term Debt**	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	5100						0			0
152	**Debt Service - Interest on Long-Term Debt**	5200									0
153	**Total Debt Service**	5000						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	6000						250,000			250,000
155	**Total Direct Disbursements/Expenditures**		7,856,409	1,661,640	2,082,500	2,911,500	2,159,620	268,000	0	0	16,939,669
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										2,859,731

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	4000									
160	**Payments to Other Dist & Govt Units (In-State)**	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	4000						0			0
165	**DEBT SERVICE (DS)**	5000									
166	**Debt Service - Interest on Short-Term Debt**	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	5100						0			0
173	**Debt Service - Interest on Long-Term Debt**	5200						5,496,850			5,496,850
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300						9,510,000			9,510,000
175	**Debt Service - Other** *(Describe & Itemize)*	5400			3,000						3,000
176	**Total Debt Service**	5000			3,000			15,006,850			15,009,850
177	**PROVISION FOR CONTINGENCIES (DS)**	6000									0
178	**Total Direct Disbursements/Expenditures**				3,000			15,006,850			15,009,850
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(2,013,150)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	2000									
183	**Support Services - Pupils**	2100									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550			2,976,000	25,500	579,000				3,580,500
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	2000	0	0	2,976,000	25,500	579,000	0	0	0	3,580,500
189	**COMMUNITY SERVICES (TR)**	3000									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	4000									
191	**Payments to Other Dist & Govt Units (In-State)**	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	4100			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	4400									0
200	**Total Payments to Other Dist & Govt Units**	4000			0			0			0
201	**DEBT SERVICE (TR)**	5000									
202	**Debt Service - Interest on Short-Term Debt**	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	5100						0			0
209	**Debt Service - Interest on Long-Term Debt**	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0
211	**Debt Service - Other** *(Describe & Itemize)*	5400									0
212	**Total Debt Service**	5000						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	6000						10,000			10,000
214	**Total Direct Disbursements/Expenditures**		0	0	2,976,000	25,500	579,000	10,000	0	0	3,590,500
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										71,600
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	1000									
219	Regular Program	1100		907,760							907,760
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		529,110							529,110
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		133,220							133,220
227	Interscholastic Programs	1500		167,010							167,010
228	Summer School Programs	1600		23,300							23,300
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		2,740							2,740
231	Bilingual Programs	1800		22,110							22,110
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	1000		1,785,250							1,785,250
234	**SUPPORT SERVICES (MR/SS)**	2000									
235	**Support Services - Pupil**	2100									
236	Attendance & Social Work Services	2110		31,640							31,640
237	Guidance Services	2120		163,410							163,410
238	Health Services	2130		50,740							50,740
239	Psychological Services	2140		18,500							18,500
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		22,090							22,090
242	**Total Support Services - Pupil**	2100		286,380							286,380
243	**Support Services - Instructional Staff**	2200									
244	Improvement of Instruction Services	2210		5,280							5,280
245	Educational Media Services	2220		264,910							264,910
246	Assessment & Testing	2230		27,930							27,930
247	**Total Support Services - Instructional Staff**	2200		298,120							298,120
248	**Support Services - General Administration**	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		53,050							53,050
251	Special Area Administrative Services	2330		19,660							19,660
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	2300		72,710							72,710
255	**Support Services - School Administration**	2400									
256	Office of the Principal Services	2410		155,700							155,700
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		55,920							55,920
258	**Total Support Services - School Administration**	2400		211,620							211,620

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
259	**Support Services - Business**	2500									
260	Direction of Business Support Services	2510		15,480							15,480
261	Fiscal Services	2520		75,780							75,780
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		949,910							949,910
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570		27,040							27,040
267	**Total Support Services - Business**	2500		1,068,210							1,068,210
268	**Support Services - Central**	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		38,090							38,090
272	Staff Services	2640		5,370							5,370
273	Data Processing Services	2660									0
274	**Total Support Services - Central**	2600		43,460							43,460
275	**Other Support Services - Misc.** *(Describe & Itemize)*	2900									0
276	**Total Support Services**	2000		1,980,500							1,980,500
277	**COMMUNITY SERVICES (MR/SS)**	3000		13,110							13,110
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	**Total Payments to Other Dist & Govt Units**	4000		0							0
283	**DEBT SERVICE (MR/SS)**	5000									
284	**Debt Service - Interest on Short-Term Debt**	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	5000						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	6000									0
292	**Total Direct Disbursements/Expenditures**			3,778,860				0			3,778,860
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										346,540
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	2000									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			3,000,000	3,200,000	35,000,000				41,200,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	2000	0	0	3,000,000	3,200,000	35,000,000	0	0		41,200,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	4000									
302	**Payments to Other Dist & Govt Units (In-State)**	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	4000			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	6000									0
309	**Total Direct Disbursements/Expenditures**		0	0	3,000,000	3,200,000	35,000,000	0	0		41,200,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(41,197,000)
312	**70 WORKING CASH FUND (WC)**										
314	**80 - TORT FUND (TF)**										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1 2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction[14]	1000	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	2100	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	2200	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310		340,000	391,000						731,000
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			570,000						570,000
365	**Total Support Services - General Administration**	2300	0	340,000	961,000	0	0	0	0	0	1,301,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	2400	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	2500	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	2600	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	2000	0	340,000	961,000	0	0	0	0	0	1,301,000
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	4000			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	B	C	D	E	F	G	H	I	J	K	L
1 2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0
425	**Debt Service - Other** *(Describe & Itemize)*	5400									0
426	**Total Debt Service**	5000			0			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1 2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
427	**PROVISION FOR CONTINGENCIES (TF)**	6000									0
428	**Total Direct Disbursements/Expenditures**		0	340,000	961,000	0	0	0	0	0	1,301,000
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										98,900
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	2000									
433	**Support Services - Business**	2500									
434	Facilities Acquisition & Construction Services	2530					1,304,350				1,304,350
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	2500	0	0	0	0	1,304,350	0	0		1,304,350
437	**Other Support Services - Misc.** *(Describe & Itemize)*	2900									0
438	**Total Support Services**	2000	0	0	0	0	1,304,350	0	0		1,304,350
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	4000						0			0
444	**DEBT SERVICE (FP&S)**	5000									
445	**Debt Service - Interest on Short-Term Debt**	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	5100						0			0
449	**Debt Service - Interest on Long-Term Debt**	5200									0
450	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0
451	**Total Debt Service**	5000						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	6000									0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	1,304,350	0	0		1,304,350
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(20,950)

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This page is provided for detailed itemizations as requested within the body of the Report.

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1690	Other Food Service	Revenue fron Food Service Provider under RFP	$85,000
10-1790	Other District/School Activity Revenue	Student Resource fee of $250 and Pace bus passes	$1,250,000
10-1993	Other Local Fees	Chicagoland Coaching Conference Revenue and SBHC Physicals	$32,000
10-1999	Other Local Revenues	Various Rebate and AD Revenue	$200,000
10-3999	Other Restricted Revenue from State Sources	$123,200 for SBHC Tabacco Grant, $185,200 ARPA II Youth Investment and $100.290 SBHC Legacy Grant	$408,690
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	STEP and SEP,Workforce Programs and ESSR	$2,728,670
Estimated Expenditures			
10-2190	Other Support Services - Pupils	School Registrars	$228,941
10-2490	Other Support Services - School Administration	Department Chairs	$3,630,583
10-2900	Other Support Services - Misc.	Title I Tutoring and Supplies	$15,500
30-5400	Debt Service - Other	Bond Paying Agent Fees	$3,000
50-2190	Other Support Services - Pupils	School Registrars	$22,090
50-2490	Other Support Services - School Administration	Department Chairs	$55,920

	A	B	C	D	E	F	G
1		**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**					
2		**Description**	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
3		**Direct Revenues**	126,390,570	19,799,400	3,662,100		**149,852,070**
4		**Direct Expenditures**	120,611,640	16,939,669	3,590,500		**141,141,809**
5		**Difference**	5,778,930	2,859,731	71,600		**8,710,261**
6		**Estimated Fund Balance - June 30, 2023**	112,538,530	22,609,631	4,694,700	250,400	**140,093,261**

7 **Balanced budget; no Deficit Reduction Plan is required.**

8 *A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds"*
9 *listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).*

11 ***Note:*** *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

13 *Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as*
14 *defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.*

15 *The deficit reduction plan, if required, is developed using ISBE guidelines and format.*

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only		DEFICIT REDUCTION PLAN									
2			ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024				
3	5016207017											
4	District Number											
5	Maine Township HSD 207											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		112,759,600	19,749,900	4,623,100	250,400	137,383,000	112,538,530	22,609,631	4,694,700	250,400	140,093,261
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	112,241,300	19,799,400	2,258,100	0	134,298,800					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0
11	STATE SOURCES	3000	7,269,380	0	1,404,000	0	8,673,380					0
12	FEDERAL SOURCES	4000	6,879,890	0	0	0	6,879,890					0
13	Total Receipts/Revenues		126,390,570	19,799,400	3,662,100	0	149,852,070	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	88,048,591				88,048,591					0
16	SUPPORT SERVICES	2000	29,036,294	16,689,669	3,580,500		49,306,463					0
17	COMMUNITY SERVICES	3000	902,795	0	0		902,795					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,373,960	0	0		2,373,960					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	250,000	250,000	10,000		510,000					0
21	Total Disbursements/Expenditures		120,611,640	16,939,669	3,590,500		141,141,809	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,778,930	2,859,731	71,600	0	8,710,261	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
25	OTHER USES OF FUNDS (8000)		6,000,000	0	0	0	6,000,000					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(6,000,000)	0	0	0	(6,000,000)	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		112,538,530	22,609,631	4,694,700	250,400	140,093,261	112,538,530	22,609,631	4,694,700	250,400	140,093,261

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only				ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026		
2												
3	5016207017											
4	District Number											
5	Maine Township HSD 207											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		112,538,530	22,609,631	4,694,700	250,400	140,093,261	112,538,530	22,609,631	4,694,700	250,400	140,093,261
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000					0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		112,538,530	22,609,631	4,694,700	250,400	140,093,261	112,538,530	22,609,631	4,694,700	250,400	140,093,261

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	5016207017		ESTIMATED BUDGET			
4	District Number		Date of Adoption:		(Enter as MM/DD/YY)	
5	Maine Township HSD 207					
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		137,383,000	140,093,261	140,093,261	140,093,261
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	134,298,800	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,673,380	0	0	0
12	FEDERAL SOURCES	4000	6,879,890	0	0	0
13	Total Receipts/Revenues		149,852,070	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	88,048,591	0	0	0
16	SUPPORT SERVICES	2000	49,306,463	0	0	0
17	COMMUNITY SERVICES	3000	902,795	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,373,960	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	510,000	0	0	0
21	Total Disbursements/Expenditures		141,141,809	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		8,710,261	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		6,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(6,000,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		140,093,261	140,093,261	140,093,261	140,093,261

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Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

Maine Township HSD 207 ***5016207017***

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.
An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Maine Township HSD 207**
RCDT Number: **5-016-2070-17**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320				0	1,249,228		0	1,249,228
2. Special Area Administration Services	2330				0	628,823		0	628,823
3. Other Support Services - School Administration	2490				0	3,630,583		0	3,630,583
4. Direction of Business Support Services	2510				0	390,548	0	0	390,548
5. Internal Services	2570				0	488,560		0	488,560
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	6,387,742	0	0	6,387,742
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									Enter Actual Data

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REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)